

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MICHAEL FESI SR
3341 Bayou Black Dr.
Houma, LA 70360

2. Office Sought (Include title of office as well)

State Senate

District 20

OFFICE USE ONLY

Report Number: 51977

Date Filed: 10/14/2015

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 9/15/2015 through 10/4/2015

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input checked="" type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

COASTAL COMMERCE BANK
1300 W. Tunnel Blvd.
Houma, LA 70360

7. Full Name and Address of Treasurer

CARLA FESI
3341 BAYOU BLACK DR
HOUMA, LA 70360

9. Name of Person Preparing Report JON FOLSE, CPA

Daytime Telephone 504-837-8844

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 14th day of October, 2015.

Michael Fesi Sr
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

985-879-4485
Daytime Telephone

CARLA FESI
Signature of Treasurer

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Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 4,100.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 4,100.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 4,100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 118,210.99
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 118,210.99

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 225,419.58
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 4,100.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 118,210.99
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 111,308.59

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ALFORD INSURANCE COMPANY 225 Ouiski Bayou Drive Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/28/2015	\$1,500.00	\$1,500.00
CRESCENT BANK & TRUST 1100 Poydras St. #100 New Orleans, LA 70163 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/23/2015	\$2,500.00	\$2,500.00
THOMAS G MCNULTY 108 Onyx Street Lafayette, LA 70506 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/17/2015	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$4,100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 4,100.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender MICHAEL FESI SR 3341 Bayou Black Dr. Houma, LA 70360	2. a. Date* <u>6/30/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>10,000.00</u> d. Balance due \$ <u>10,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MICHAEL FESI SR 3341 Bayou Black Dr. Houma, LA 70360	2. a. Date* <u>7/31/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>159,969.57</u> d. Balance due \$ <u>159,969.57</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MICHAEL FESI SR 3341 Bayou Black Dr. Houma, LA 70360	2. a. Date* <u>9/11/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>125,000.00</u> d. Balance due \$ <u>125,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender MICHAEL FESI SR 3341 Bayou Black Dr. Houma, LA 70360	2. a. Date* <u>7/16/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>150,000.00</u> d. Balance due \$ <u>150,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
COASTAL COMMERCE BANK 1300 W. Tunnel Blvd. Houma, LA 70360	09/15/2015	Outgoing Wire Fee	\$ 15.00
COASTAL COMMERCE BANK 1300 W. Tunnel Blvd. Houma, LA 70360	09/17/2015	Outgoing Wire Fee	\$ 15.00
COASTAL COMMERCE BANK 1300 W. Tunnel Blvd. Houma, LA 70360	09/29/2015	Outgoing Wire Fee	\$ 15.00
COASTAL COMMERCE BANK 1300 W. Tunnel Blvd. Houma, LA 70360	10/01/2015	Outgoing Wire Fee	\$ 15.00
COASTAL COMMERCE BANK 1300 W. Tunnel Blvd. Houma, LA 70360	10/02/2015	Outgoing Wire Fee	\$ 15.00
BENEFIT FOR RYAN PO Box 20082 Houma, LA 70360	09/17/2015	Charitable Contribution	\$ 1,000.00
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	09/17/2015	Advertising	\$ 4,918.00
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	09/15/2015	Advertising	\$ 3,000.00
3. SUBTOTAL (optional)			\$8,993.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	09/25/2015	Advertising	\$ 616.00
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	10/02/2015	Advertising, Consulting	\$ 45,585.00
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	09/29/2015	Advertising	\$ 12,000.00
BRAVE NEW TELEVISION 530 Lakeland Ave., #210 Baton Rouge, LA 70801	10/01/2015	Advertising	\$ 6,138.00
DIRECT MAILING SERVICE, INC. 12562 North Shore Drive Walker, LA 70785	09/16/2015	Consulting	\$ 5,000.00
DONLIN CONSTRUCTION 11603 LA-308 Larose, LA 70373	09/21/2015	Installation of 4x8 Signs	\$ 1,750.00
FATHOM MEDIA 5462 US Highway 34 Oswego, LA 60543	09/15/2015	Advertising	\$ 1,200.00
GILES & ASSOCIATES 3302 Southdown Mandalay Rd. Houma, LA 70360	09/15/2015	Mailers	\$ 8,600.00
3. SUBTOTAL (optional)			\$80,889.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GILES & ASSOCIATES 3302 Southdown Mandalay Rd. Houma, LA 70360	09/23/2015	Mailers	\$ 5,000.00
GILES & ASSOCIATES 3302 Southdown Mandalay Rd. Houma, LA 70360	09/29/2015	Mailers	\$ 7,000.00
INFINITE FOCUS VIDEO PRODUCTIONS 101 W. Vermillion St. Lafayette, LA 70501	09/18/2015	Film & Photography	\$ 300.00
LAMAR COMPANIES 219 Equity Blvd. Houma, LA 70360	09/30/2015	Campaign Billboards	\$ 4,800.00
CHRIS LAURELES 13814 Leighwood Ave. Baton Rouge, LA 70815	10/02/2015	Reimbursement-Charitable Contribution	\$ 200.00
CHRIS LAURELES 13814 Leighwood Ave. Baton Rouge, LA 70815	09/29/2015	Campaign Management	\$ 1,000.00
CHRIS LAURELES 13814 Leighwood Ave. Baton Rouge, LA 70815	09/22/2015	Campaign Management & Expense Reimbursement	\$ 1,171.05
CHRIS LAURELES 13814 Leighwood Ave. Baton Rouge, LA 70815	09/15/2015	Campaign Management	\$ 1,000.00
3. SUBTOTAL (optional)			\$20,471.05
4. TOTAL (optional - complete only on last page of this schedule)			

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEE WHITNEY SIGNS 510 Lafayette St Houma, LA 70360	09/25/2015	Banner	\$ 385.44
ERWIN MARIONNEAUX 200 Anita St. Brusly, LA 70719	09/25/2015	Drone/Film	\$ 350.00
MIKE LEVRON PRODUCTIONS 1608 RidgeField Rd. Thibodaux, LA 70363	09/16/2015	Production Set up	\$ 300.00
RACELAND MEMORIAL POST American Legion P. O. Box 1438 Raceland, LA 70394	10/02/2015	Advertising	\$ 100.00
SOUTH CENTRAL INDUSTRIAL ASSOC 1340 W. Tunnel Blvd. Houma, LA 70360	09/22/2015	Advertising - Sponsorship	\$ 1,000.00
WENDEL PRINTING, INC. 5700 Hayne Blvd. New Orleans, LA 70126	09/23/2015	Tax Mailer	\$ 2,289.00
WENDEL PRINTING, INC. 5700 Hayne Blvd. New Orleans, LA 70126	09/25/2015	Mailers	\$ 3,433.50
3. SUBTOTAL (optional)			\$7,857.94
4. TOTAL (optional - complete only on last page of this schedule)			\$ 118,210.99

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